



# Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER  
Committee #: 1524

Treasurer: Manning, Joseph  
61 E Columbus Ave, # 200, Phoenix, AZ 85012  
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## 2011 January 31st Report 1

Election Cycle: 2011-2012  
Date Filed: January 26, 2011  
Reporting Period: January 1, 2010-December 31, 2010

## Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$7,021.67  |
| Total Cash Receipts this Reporting Period:      | \$16,550.00 |
| Total Cash Disbursements this Reporting Period: | \$14,587.95 |
| Cash Balance at End of Reporting Period:        | \$8,983.72  |

Report ID: 68744

## Summary of Activity

| Income   | Schedule | This Period |        |             | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
|  |          | Cash        | Other  | Total       |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions from Political Committees          | C3       | \$16,550.00 | \$0.00 | \$16,550.00 | \$16,550.00   |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| <b>Total Income</b>                              |          | \$16,550.00 | \$0.00 | \$16,550.00 | \$16,550.00   |

| Expenditures                            | Schedule | This Period |          |             | Total to Date |
|---|----------|-------------|----------|-------------|---------------|
|   |          | Cash        | Other    | Total       |               |
| Operating Expenses                      | E1       | \$1,870.37  | \$0.00   | \$1,870.37  | \$1,870.37    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$12,717.58 | \$300.00 | \$13,017.58 | \$13,017.58   |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| <b>Total Expenditures</b>               |          | \$14,587.95 | \$300.00 | \$14,887.95 | \$14,887.95   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |          | \$0.00      | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$14,587.95 |          |             |               |

**Schedule C3 - Contributions from political committees**

|                 |   | Date       | Amount     | Cycle To Date |
|-----------------|---|------------|------------|---------------|
| <b>Name:</b>    | UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER        | 01/13/2010 | \$1,225.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from members                         |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 01/25/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from members                         |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 02/06/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from members                         |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 02/10/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | members contributions                             |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 02/24/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from members                         |            |            |               |
| <b>Name:</b>    | Friends of Bill Gates                             | 03/02/2010 | \$410.00   | \$0.00        |
| <b>Address:</b> | PO Box 82485, Phoenix, AZ 85071                   |            | Cash       |               |
| <b>Memo:</b>    | return check from friends of bill gates           |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 03/10/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | members contributions                             |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 03/23/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from members                         |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 04/07/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from membres                         |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 04/21/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contributions from members                        |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 05/05/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | members contributions                             |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 05/19/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from members                         |            |            |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 06/02/2010 | \$625.00   | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash       |               |
| <b>Memo:</b>    | contribution from members                         |            |            |               |

**Schedule C3 - Contributions from political committees**

|                 |   | Date       | Amount   | Cycle To Date |
|-----------------|---|------------|----------|---------------|
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 06/16/2010 | \$625.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 06/30/2010 | \$625.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 07/21/2010 | \$620.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | from members                                      |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 08/11/2010 | \$625.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 08/25/2010 | \$625.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 09/08/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 09/22/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 10/06/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 10/20/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 11/03/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 11/17/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 12/01/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |
| <b>Name:</b>    | 1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER | 12/15/2010 | \$615.00 | \$1,230.00    |
| <b>Address:</b> | 61 E Columbus Ave, # 200, Phoenix, AZ 85012       |            | Cash     |               |
| <b>Memo:</b>    | contribution from members                         |            |          |               |

1524 UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER

January 31st Report 1

Covers 01/01/2010 to 12/31/2010

|  |             |  |
|--|-------------|--|
| Total of Contributions from Committees     | \$16,550.00 |  |
| Total of Refunds Given                     | \$0.00      |  |
| Net Total of Contributions from Committees | \$16,550.00 |  |
|  |             |  |

**Schedule E1 - Operating expenses**

|   |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| <b>Name:</b>                                    | UNITED PHOENIX FIREFIGHTERS            | 01/13/2010 | \$918.00   | \$0.00        |
| <b>Address:</b>                                 | 61 E Columbus Ave, , Phoenix, AZ 85012 |            | Cash       |               |
| <b>Category:</b>                                | Miscellaneous - Other                  |            |            |               |
| <b>Memo:</b>                                    | challenge coins                        |            |            |               |
| <b>Name:</b>                                    | INTERNATIONAL PRINTING COMPANY         | 01/31/2010 | \$952.37   | \$0.00        |
| <b>Address:</b>                                 | 2241 S 7th St, , Phoenix, AZ 85034     |            | Cash       |               |
| <b>Category:</b>                                | Miscellaneous - Other                  |            |            |               |
| <b>Memo:</b>                                    | planners for members                   |            |            |               |
| Total of Operating Expenses                     |  |            | \$1,870.37 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00     |               |
| Net Total of Operating Expenses                 |  |            | \$1,870.37 |               |
|   |  |            |            |               |

**Schedule E4 - Other expenses**

|                 |  | Date       | Amount     | Cycle To Date |
|-----------------|--|------------|------------|---------------|
| <b>Name:</b>    | pj's flowers and gifts                           | 01/25/2010 | \$228.60   | \$0.00        |
| <b>Address:</b> | 7828 north 19THave. #10, phoenix, , AZ 85021     |            | Cash       |               |
| <b>Memo:</b>    | funeral  |            |            |               |
| <b>Name:</b>    | UNITED PHOENIX FIREFIGHTERS                      | 01/25/2010 | \$500.00   | \$0.00        |
| <b>Address:</b> | 61 E Columbus Ave, , Phoenix, AZ 85012           |            | Cash       |               |
| <b>Memo:</b>    | charities event                                  |            |            |               |
| <b>Name:</b>    | FOX AND HOUND                                    | 02/08/2010 | \$410.04   | \$0.00        |
| <b>Address:</b> | 8320 W Mariners Way, , Peoria, AZ 85382          |            | Cash       |               |
| <b>Memo:</b>    | chapter meeting                                  |            |            |               |
| <b>Name:</b>    | FOX AND HOUND                                    | 02/09/2010 | \$378.15   | \$0.00        |
| <b>Address:</b> | 8320 W Mariners Way, , Peoria, AZ 85382          |            | Cash       |               |
| <b>Memo:</b>    | meeting for members                              |            |            |               |
| <b>Name:</b>    | David M. Goulet                                  | 04/05/2010 | \$410.00   | \$0.00        |
| <b>Address:</b> | 6829 N 58th Ave, Glendale, AZ 85301              |            | Cash       |               |
| <b>Memo:</b>    | committee to re-lect David M. Goulet             |            |            |               |
| <b>Name:</b>    | M.D. "Manny" Martinez                            | 04/05/2010 | \$410.00   | \$0.00        |
| <b>Address:</b> | 19107 N 73rd Ln, Glendale, AZ 85308              |            | Cash       |               |
| <b>Memo:</b>    | Commitee to relect manny martinez                |            |            |               |
| <b>Name:</b>    | pj's flowers and gifts                           | 04/05/2010 | \$147.28   | \$0.00        |
| <b>Address:</b> | 7828 north 19THave. #10, phoenix, , AZ 85021     |            | Cash       |               |
| <b>Memo:</b>    | funeral  |            |            |               |
| <b>Name:</b>    | Yvonne Knaack                                    | 04/05/2010 | \$410.00   | \$0.00        |
| <b>Address:</b> | 5525 W Glendale Ave, Ste 101, Glendale, AZ 85301 |            | Cash       |               |
| <b>Memo:</b>    | committee to elect Yvonne Knaack                 |            |            |               |
| <b>Name:</b>    | Donna wallace For Chandler City Council          | 04/21/2010 | \$410.00   | \$0.00        |
| <b>Address:</b> | 1179 E Buffalo St, Chandler, AZ 85225            |            | Cash       |               |
| <b>Memo:</b>    | chandler city council donna wallace              |            |            |               |
| <b>Name:</b>    | tempe First                                      | 04/21/2010 | \$500.00   | \$0.00        |
| <b>Address:</b> | 424 E Fillmore St, Tempe, AZ 85281               |            | Cash       |               |
| <b>Memo:</b>    | prop 401   |            |            |               |
| <b>Name:</b>    | looks good printing and sign services            | 04/25/2010 | \$1,061.34 | \$0.00        |
| <b>Address:</b> | 338 E Tuckey Ln, Phoenix, AZ 85012               |            | Cash       |               |
| <b>Memo:</b>    | shirts for members                               |            |            |               |
| <b>Name:</b>    | looks good printing and sign services            | 05/16/2010 | \$97.47    | \$0.00        |
| <b>Address:</b> | 338 E Tuckey Ln, Phoenix, AZ 85012               |            | Cash       |               |
| <b>Memo:</b>    | members t-shirts                                 |            |            |               |
| <b>Name:</b>    | bundgaard for senate                             | 06/07/2010 | \$410.00   | \$0.00        |
| <b>Address:</b> | 21424 N 78th Dr, Peoria, AZ 85382                |            | Cash       |               |
| <b>Name:</b>    | committee to elect eddie smith                   | 06/07/2010 | \$410.00   | \$0.00        |
| <b>Address:</b> | 6101 W Cholla St, Glendale, AZ 85304             |            | Cash       |               |

**Schedule E4 - Other expenses**

|                     |   | Date       | Amount     | Cycle To Date |
|---------------------|---|------------|------------|---------------|
| <b>Name:</b>        | rich crandall                                 | 06/07/2010 | \$410.00   | \$0.00        |
| <b>Address:</b>     | 1930 N Arboleda, Ste 101, Mesa, AZ 85213      |            | Cash       |               |
| <b>Name:</b>        | the committee to elect knecht                 | 06/07/2010 | \$410.00   | \$0.00        |
| <b>Address:</b>     | 6802 W Bloomfield Rd, Peoria, AZ 85381        |            | Cash       |               |
| <b>Name:</b>        | pj's flowers and gifts                        | 06/26/2010 | \$104.06   | \$0.00        |
| <b>Address:</b>     | 7828 north 19THave. #10, phoenix, , AZ 85021  |            | Cash       |               |
| <b>Memo:</b>        | funeral flowers                               |            |            |               |
| <b>Name:</b>        | pj's flowers and gifts                        | 06/26/2010 | \$148.63   | \$0.00        |
| <b>Address:</b>     | 7828 north 19THave. #10, phoenix, , AZ 85021  |            | Cash       |               |
| <b>Memo:</b>        | funeral flowers                               |            |            |               |
| <b>Name:</b>        | pj's flowers and gifts                        | 06/26/2010 | \$148.63   | \$0.00        |
| <b>Address:</b>     | 7828 north 19THave. #10, phoenix, , AZ 85021  |            | Cash       |               |
| <b>Memo:</b>        | funeral flowers                               |            |            |               |
| <b>Name:</b>        | vote4pusdkids                                 | 07/26/2010 | \$410.00   | \$0.00        |
| <b>Address:</b>     | 7168 W Pershing Ave, Peoria, AZ 85381         |            | Cash       |               |
| <b>Name:</b>        | vote heather carter                           | 07/27/2010 | \$410.00   | \$0.00        |
| <b>Address:</b>     | 36202 N 36th St, Cave Creek, AZ 85331         |            | Cash       |               |
| <b>Name:</b>        | friends of Josh Carpenter                     | 08/10/2010 | \$390.00   | \$0.00        |
| <b>Address:</b>     | 11829 W Jessie Ln, Sun City, AZ 85373         |            | Cash       |               |
| <b>Memo:</b>        | campaign                                      |            |            |               |
| <b>Name:</b>        | united phoenix firefighters charities         | 08/10/2010 | \$1,000.00 | \$0.00        |
| <b>Address:</b>     | 61 E Columbus Ave, Phoenix, AZ 85012          |            | Cash       |               |
| <b>Memo:</b>        | members F.F ball event                        |            |            |               |
| <b>Name:</b>        | pj's flowers and gifts                        | 09/09/2010 | \$237.81   | \$0.00        |
| <b>Address:</b>     | 7828 north 19THave. #10, phoenix, , AZ 85021  |            | Cash       |               |
| <b>Memo:</b>        | flowers labor day                             |            |            |               |
| <b>Name:</b>        | FOX AND HOUND                                 | 09/14/2010 | \$704.86   | \$0.00        |
| <b>Address:</b>     | 8320 W Mariners Way, , Peoria, AZ 85382       |            | Cash       |               |
| <b>Memo:</b>        | chapter meeting                               |            |            |               |
| <b>Name:</b>        | FOX AND HOUND                                 | 09/15/2010 | \$808.89   | \$0.00        |
| <b>Address:</b>     | 8320 W Mariners Way, , Peoria, AZ 85382       |            | Cash       |               |
| <b>Memo:</b>        | chapter meeting                               |            |            |               |
| <b>Name:</b>        | united west valley firefighters               | 10/12/2010 | \$410.00   | \$0.00        |
| <b>Address:</b>     | 25206 W MC85, Buckeye, AZ 85326               |            | Cash       |               |
| <b>Name:</b>        | peoria police officers association            | 10/28/2010 | \$300.00   | \$0.00        |
| <b>Address:</b>     | 9720 W Peoria Ave, Ste 118B, Peoria, AZ 85345 |            | Terms      |               |
| <b>Trans. Type:</b> | Purchase on Terms                             |            |            |               |
| <b>Memo:</b>        | charities event                               |            |            |               |



**Schedule E4 - Other expenses**

|   |   | Date       | Amount      | Cycle To Date |
|---|---|------------|-------------|---------------|
| <b>Name:</b>                                    | Crazy Earl's                                  | 12/08/2010 | \$338.67    | \$665.51      |
| <b>Address:</b>                                 | 9440 W Peoria Ave, Peoria, AZ 85345           |            | Cash        |               |
| <b>Memo:</b>                                    | chapter meeting                               |            |             |               |
| <b>Name:</b>                                    | Crazy Earl's                                  | 12/09/2010 | \$326.84    | \$665.51      |
| <b>Address:</b>                                 | 9440 W Peoria Ave, Peoria, AZ 85345           |            | Cash        |               |
| <b>Memo:</b>                                    | chapter meeting                               |            |             |               |
| <b>Name:</b>                                    | arizona secretary of state                    | 12/15/2010 | \$250.00    | \$250.00      |
| <b>Address:</b>                                 | 1700 W Washington St, Fl 7, Phoenix, AZ 85007 |            | Cash        |               |
| <b>Memo:</b>                                    | standing committee                            |            |             |               |
| <b>Name:</b>                                    | stonehenge designs                            | 12/15/2010 | \$426.31    | \$426.31      |
| <b>Address:</b>                                 | 10801 N 24th Ave, Ste 118, Phoenix, AZ 85029  |            | Cash        |               |
| <b>Memo:</b>                                    | 911 memorial                                  |            |             |               |
| Total of Other Expenses                         |   |            | \$13,017.58 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00      |               |
| Net Total of Other Expenses                     |   |            | \$13,017.58 |               |
|   |   |            |             |               |

**Schedule D1 - Committee Debt**

| Item   | Date       | Amount   |
|--|------------|----------|
| <b>Outstanding Debt Balance at Beginning of Period</b> | 11/25/1998 | \$225.00 |
| DAN COMELLA  |            |          |
| Original Amount of Debt: \$225.00                      |            |          |
| Original Transaction Date: 11/25/1998                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$225.00 |
| <b>New Debt</b>  | 10/28/2010 | \$300.00 |
| peoria police officers association                     |            |          |
| Original Amount of Debt: \$300.00                      |            |          |
| Original Transaction Date: 10/28/2010                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$300.00 |
| Total of Outstanding Debt Before Adjustments           |            | \$525.00 |
| Total Credits Against Outstanding Bills                |            | \$0.00   |
| Total Payments On Outstanding Bills                    |            | \$0.00   |
| Total of Outstanding Debt After Adjustments            |            | \$525.00 |

